The Honorable EDDIE BAZA CALVO Governor

The Honorable RAY TENORIO Lt. Governor

N 30 PM 2: 15



January 28, 2013

32-13-61 Children of the Specaker Judith T. Won Pat, Ed. D. 1130/13 Oate <u>34 pm</u> Time. Received by

The Honorable Speaker Judith T. Won Pat I Mina' Trentai Dos Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Re: FY2013 First Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report for the months ended October 1, 2012 through December 31, 2012

## Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil/Baza access road. Actual Cost to date as of December 31, 2012, aggregate to **\$22.9** million, with Potholes amounting to **\$3.7** million the Village Street Restoration Projects amount to **\$18.7** million and the repair of Barrigada & Gil Baza roads amount to **\$565K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

Pothole Repairs Primary Roads (Over	all Summary of major Accounts / Projects):
Project Names	Year to Date Expenditures / Actual Costs
Southern Region	785,156
Northern Region	2,980,252
Sub-Total Pothole Repairs	<u>\$3,765,408</u>

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Honorable Speaker Judith T. Won Pat January 28, 2013 Page 2 of 3

### Island-wide Village Street Restoration Project (IVSRP) (Summary of major Accounts / Projects):

P.L. 28-68	
Project Names	Expenditures / Actual Costs
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	371,163
Total IVSRP Roads P.L. 30-217	<u>\$18,630,731</u>
Barrigada Village St. Repair	148,203
Construction Gill Baza Access Road	417,314
SUB TOTAL	565,517
GRAND TOTAL	<u>\$22,961,656</u>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at <u>www.dpw.guam.gov</u>.

Please note, the projects related to the **\$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U-Pierce at 646-3154.

CARL V. DOMINGUEZ Acting Director

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Honorable Speaker Judith T. Won Pat January 28, 2013 Page 3 of 3

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Attachments: Project Account Status Reports: Limited Obligation Highway Bond - Capital Project Fund

Cc: Bureau of Budget & Management Research Department of Administration Office of the Public Auditor

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### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of September 30, 2012)

ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESKIN-BUILD) PROJECT NOS PRS-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

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No. of Projects	NAME OF VILLAGE/	ACCOUNT		and the second	258					<del></del>		PY 2t				ΤŶ.				.6¥.			1	E 9,24	and the second			FY	7			PY 201	12	and the second se
	STREET NAME	NO	APER	EXPS	There	સંગ્રુ સુપ્રદ્ મ	AFPR	EXPS-	TENCS	HUAND	APPR.	EXPS.	ENC5.	BALANCE	APPR	EXPS	ENCS	BALANCE	1 10.43	EXPS	ENCS BAL	ANCE:	APPR	EXES 1	AGS HALA	SR 2	APPR.	EXPS.	ENCS	BALANCE	APPR	EXPS.	ENCS, BA	ALASUE:
	POTHOLE REPAIRS	(F L. 28-68)															+	Í																
15	NORTHERN REGION	5224D0610901B0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	U	625,039	625,039	0	0 625	.039	625,039	0	0 625,0	39 6	525,039	8	0	625,039	625,039	0	0 6	625.039
11	RIMARY ROADS- SOUTHERN REGION	5224D0610901B0S*	1,743,910	Ð	1,743,910	0	1,743,910	759,787	0	984,123	962,523	0	0	962,523	984,123	25.369	D	958,754	958,754	0	0 958	.754	958,754	0	0 958,5	54 9	258,754	0	0	958,754	958.754	0	0 9	958,754
29	SUB TOTAL:		\$5.447.204	\$9	÷ \$\$ 349 j64	. 50	\$\$,349,203	\$3,4(3:83)	1823	\$1,880,547	\$1,859,770	<b>\$</b> 0	\$823	\$1,858,947	\$1,881,470	\$297,571	- 50	91 583 795	\$1,881,293	\$0	90 51 St	4704	\$1,383.201	<b>S</b> 0	\$0 \$1.583	793 <b>s</b> i	,583,793	<b>\$</b> 0	50	\$1,583,793	\$1,583,793	<b>S</b> 0	\$0 \$1	583,793
r																																		
	VILLACE ROAD REPAIRS	(PL_28-68)																																
	AGANA HEIGHTS	5224D061090B2A*	232,500	0	232,500	9	232,500	188,760	43,740	0	34,112	34,112	0	Ú	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	ASAN-MAINA	5224D061090IB2C*	119,400	15,958	103,442	0	103.442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	v	0	0	υ	0	0	0	0	ũ	0	0	0	0
14	<u>la</u> gatna	3224D061090IB2G*	1,871,400	1,284,519	136,881	4.50,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	<u> </u>	0	()	0	0	0	0	υ	0	0	0	0	0	Ü	0	0	ü	0	8	Ð
3	MONGMONG-TOTO-MATTE	5224D061090f82K*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	Ö	9	υ	0	6)	0	0	0	0	0	0	0	0	0	Ű	0	Û	Ð	0	0
16	ORDOT-CHALAN PAGO	5224D0610901B2E*	1,897,500	249,063	1,648,437		1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Û	Û	¢.	0	Û	0	8	ö
7	2001	5224D0610908B2L*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	Ð	0	0	0	0	0	0	0	0	0	0	0	0	0	U	Û	Ú	σ	0	0
4	INAJANA	5224Exi61090IB2N*	425,000	81,032	343,968	0	343,968	339.808	4,159	(0)	<u>95,213</u>	2,707		92,504	93,830	93,829	2	0	2	0	0	2	2	0	0	2	2	Ú	Ð	2	2	0	0	2
14	BARRIGADA	5224D0610901B2D*	1,347,600	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	<u>232,080</u>	47.514	223,996	271,419	271,419	Ø	0	Ü	0	ø	0	0	Ð	0	0	0	o	6	0	0	0	0	0
8	DEDEDO	5224D061090IB2F*	1,675,000	1,146,918	228,082	300,000	528,082	226,548	60,386	241,148	58,852	0	0	58.852	58,852	0	58,852	0	58,852	0	58.852	0	58,852	0	58,852	0	58,852	0	0	58,852	58,852	0	U	38,852
12	MANGILAO	5224D061099IB21*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,214	0	364	364	0	U	164	364	U	0	364	364	0	υ	364	364	0	ġ	364
11	AMUNING-TUMON	5224D0610901B2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	6	552,501	290,671	152,224	109,605	261,830	261,830	U	0	Ú	Û	0	0	Q.	0	0	0	6	0	Ű	0	0	0	0	0
7	160	5224D061090B2R*	1,162,900	1,162,854	46	0	46	0	46	.0	88,655	88,655	0	0	Û	0	0	õ	0	ø	0	0	0	0	0	U	0	0	6	U	U	0	0	U
15	AGAT	5224D((61090/B2B*	855,000	170,825	684,175	θ	684,175	474,828	209,347	0	209,347	0	8,510	200,837	209,347	209,347	U	0	U	0	0	0	0	0	0	0	0	0	0	Ú.	0	0	p	0
	NARAJAN	5224D061090832H*	1,643,400	1,437,013	206,387	0	206,387	143,387	63,000	0	173,205	173,205	Ø	0	()	0	0	0	0	0	0	0	o	6	0	e	0	0	0	0	0	U	0	D
5	MERIZO	5224D061090IB2J*	895,800	185,894	709,906	0	709,906	709,906	0	Ø	2,700	2,700	6	Ō	0	U U	0	0	Ű	0	0	0	0	9	U	ŵ	υ	0	U	Ø	0	0	0	e
10	anta rita	5224[0061090/B2M*	613,000	126,903	486,097	0	486,097	486,097	0	Ú	37.086	0	29,638	7,448	35,722	35,722	U	0	6	0	ü	0	0	0	0	ú	0	0	ij	Ű	ti -	0	0	(J
	ALOFOFO	5224DXx5109x0B2O*	566,700	190,651	259,049	117,000	376.049	259,049	0	117,000	0	0	0	0	0	0	Ŭ.	0	0	0	0	0	0	Û	0	ú	0	0	e	0	0	0	0	ø
6	MATAC	5224D0610901B2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	0	0	304	304	0	0	364	36)4	0	0	304	304	0	а	304	304	0	0	304
	(ONA	5224EX%1090IB2S*	305,8(x)	60,732	245.068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,988	0	46	46	0	0	46	46	a	0	46	46	0	U	46	46	0	0	46
161	UB TOTAL		\$18.630 290	\$1.065.508	\$7852.24	\$55.7 (14)	\$4,784,794	Se 281 (35	\$1.447.872	SIX5.864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,149	\$58.857	\$714	19: 547	30	518.852	\$715	\$59.567	50 .51	8.852 S	715	\$59,567	<b>5</b> 0	\$0	\$59,567	\$19,567	80	\$0 j	\$59 567
																																		And a state of the
	P.L. 10-217																																	
ŧ	Sarrigada Village St. Repair	5224D111090BA201	0	U	0	0	ŋ	0	O	0	Û	0	0	0	0	Ų	0	Ű	0 ]	0	0	Ű	250,000	0	0 250	000	250,000	107,324	125,151	17,526	142,676	40,879 8	19,119	12,678
1	Construction of Gill Baza Acces	5224D1110900B202	0	0	0	0	U	0	0	0	0	0	0	.0	0	0	0	0	0	0	0	0	\$60,060	0	0 \$00.	1	800,000	417,314	2,400	380,286	382,686			380,286
2	UB TOTAL		S.	90	\$11	50	<b>S</b> U	<b>\$</b> 0.	su su	sú.	\$0	<b>\$</b> 0	<b>\$</b> 0	\$0		\$ <i>i</i>	<b>\$</b> 41	50	30	50	\$û.	sir   5	\$1,050 GPD	\$0	\$0 \$1,050	3323	050,000	\$524,638		\$397,811	3525.362	40.879 \$	4 519 8	092 954
																																		and the second second second
192	RAND TOTAL		\$24639346	\$0.085-s68	\$13,180,272	· ine stary	NJ4 053 042	\$9.818.886	stors of	M.206411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874.286	\$1,230.925	\$58,853	\$1,584,507	\$1:43.361	\$5 .5	18 x 52   51 58	500 3	2,693,361	30 35	8,852 \$2,614	509 <b>\$</b> 2,6	693,361 1	\$524,638	\$127,551	\$2,041,172	\$2,168,725 \$	40,879 V	1.519 \$1.	(36.325

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### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

### ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BOLD) PROJECT NOS-PR5-401-TER/402-TER (L.O. HIGHWAY BOND 2001A-CPF)

• • d - 4-	NAME OF	ASSAULTING NO.	Total Studget		FUS THRE	19.2998 	Par 200 Paraps	FY 2019	(Y 2951	FY(2)12	Total Case C. S.	Tapa Yan	t bil shadang	Budget No. 199	<ol> <li>Continues</li> <li>Automatical</li> </ol>
	POTHOLE REPAIRS		ang mananana ang mananana ang kata na k				,			-/- X.M 1 1	gain is his more star	•		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	
12	PRIMARY ROADS- NORTHERN REGION PRIMARY ROADS-	5224D061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	<u>U</u>	2,980,252	U	0	0	625,03
	SOUTHERN REGION	\$224Ex61090fB0S*	1,743,910	0	759,787	0	25,369	0	0	E .	785,156	0	0	υ	9.58,75
29	SUB TOTAL		\$5,349,201	<b>\$</b> ()	\$3,467,831	\$0	\$297,577	\$0	\$0	<b>\$</b> 0	3 765,408	<u>\$</u> 2)	\$e		\$1,583,79
	VILLAGE ROAD REPAIRS						-					4 / 1/2 × 1 × 1			
9	AGANA HEIGHTS	5224D061090(B2A+	232,500	0	188.760	34,112	0	Ú	.()	0	222,872	0	0	(9,628)	
3	ASAN-MAINA	5224E061090882C*	119,400	15,958	fi7,804	0	IJ	0	U	0	83,761	0	U	(35,539)	
4	HAGATNA	5224D061090IB2G*	1,871,400	1,284,519	760,968	30,261	0	0	6	U	2,075,748	0	0	204,348	
۱	MONGMONG-TOTO-MATTE	5224E8661090IB2K*	1,640,100	1 520 393	75,185	3	e	0		0	1,595,581	0	0	(44,519)	
6	ORDOT-CHALAN PAGO	5124D0610901B2E*	1.897,500	249,063	1,359,743	288,6-94	0	0	0	0	1,897,500	0	0	0	4101
7	PITI	5224D061090IB2L*	368,700	86,431	281.135	10,217	0	0	0	0	377,783	0		9,083	
4	SINAJANA	5224D0610908B2N*	425,000	81,032	139,808	2,707	93,829	U	υ	U.	517,377	0	Q	92,378	
4	BARRIGADA	\$224Do61090[B2D*	1,347,000	782,301	230,188	232,080	271,419	0	0	ų	1,515,989	0	0	168,989	
	DEDEDO	\$224D061090IB2F*	1,675,000	1,146,918	226,548	0	0	0	0	0	1,373,466	0	ð	(242,683)	58,8
2	MANGILAO	5224D061090B21*	1,352,999	737,384	114,098	138,696	59,214	a	9	U	1,049,392	t)	0	(303,243)	31
1	TAMUNING-TUMON	5224Ext610901B2P*	1,209,900	640.674	105,294	290,671	261,830	0	0	0	1,298,470	U	υ	88,570	
,	YIGO	5224D061090IB2R*	1,162,900	1.162,854	0	88,655	0	0	0	0	1,251,509	0	ø	88.609	
5	AGAT	5224D0610901B2B*	855,000	170,825	474,828	U	209,347	0	0	()	855,000	U	υ		
	INARAJAN	5224D061090IB2H*	1,643,400	1,437,613	143,387	173,205	0	0	1	0	1,753,605	0	σ	110,205	
\$	MERIZO	5224D061090B2J*	895,800	185,894	709,906	2.700	0	0	U.	0	898,500	0	0	2,700	and the second second
0	SANTARITA	5224D061090IB2M*	613,000	126,903	486,097		35,722		<u>)</u>	u u	648,722	0	υ	35,722	
,	TALOFOFO	5224E061090B2O*	\$66,700	190,651	259 ()49	U	0	U	U	0	449,700	0	0	(117,000)	
,	UMATAC	5224D061090IB2O*	508,200	105,964	284,444	4,185	U	0	0	U	394,593	U	0	(113,303)	31
	YONA	5224D8x61090[B2S*	305,800	60,732	243,811	64,632	1,988	0	0	ų.	371,163	0	Q.	65,409	4
a_	SUB TOTAL		\$18,690,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	<b>\$</b> 0	<b>\$</b> 0	18,630.732	<b>\$</b> 0	<b>\$</b> 0	U	<u>59,56</u>
	PL 30-217														
	Barrigada Village St Repair	5224D111090BA201	250 (RH)	0	ij	U	ß	U	υ	107,324	107,324	46,879	89,119	<u>0</u>	12,6
	Construction of Coll Baza Acess	5224D111090GB202	800,000	0	0	0	<u></u>	0	0	417,314	417.314	U	2,400	0	380.23
~~~~	SUB TOTAL		\$1,050,000	<b></b>	\$0	\$0	\$U	50	<u>\$0</u>	\$524,638	524.638	\$40,879	\$91,519	<b>\$</b> 9	\$392.9
	GRAND DITAL		STS USA SON			de la com	M 236 926	1.00	ş.,		0 ] \$22.921.777		- \$11.51-1	51)	

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### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL

### INLAND-WIDE POTHOLE RESTORATION (DESIGN-8U/LD) PROJECT NOS PRS-401-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

Ne of NAME	OF VILLAGE/	ACCOUNT		TYZER			EY 2417 1			FY 20	68		J Y 2889	page - Access of Reality of Social		Î <del>(</del> 2019)		58.2018			FY 20	12	and a second against	FY 2013	a far an
10	EET NAME	NO	APAR I.	XES ENCS	BALANCE ST AN	ers ís	X1.6 F.NC	* EBALANCE	APPR	EXPS	ENCS. BALANCE	APPR	EXPS 11	CS BALANCE	1998 (j)	OS PNCS DALA	Reit Ales	EXIS LNCS	BALANCE	APPR	EXPS.	ENCS BALANCE	APPR.	EXPS. EN	CS BALANCE
PRIMARY	ROADS NORTH	61240X (1094026012							1.16										9 1						
Pianais Kos	r 1. Toth I. Royson	PRASEL PR 5-091 1	/R		100		Constant 1				in the second														
I Route 3		5224E061090B0N1	10.340	9 10,340	σ		0	0 0	0	9	00	e	0	U 0	0	<u>0</u> U	0	<u> </u>	0 U	8	0		U	U	<b>0</b> 0
2 Route 3A		5224D061090180N2	448,756	0 448.756	U	13,905	0	0 13.905	13,905	υ	0 13,905	13,905	0	0 13,905	13,905	0 0 13	905 13,90	5 0	u 13,905	13,905	ŋ	0 13,905	13,905	u	0 13.905
3 Route 7 & 7	7A	5224D0610901B0N3	286,935	0 286,935	0 2	286,935	ú	U 286.935	286,935		0 286,935	79.535		0 79,535	79,535	0 0 79	535 79,53	5 U	1 79.535	79,535	U	0 79,535	79.535	<u>v</u> ]	0 79,535
4 Route 8		5224D061090[B0N4	107,536	0 107,536	u 2	231,162 2	31,362	0 0	2	0		14,488	14,488	0 0	E E	0 0	0	0 U	u u		0	0 0	0	0	0 0
5 Route 10 &	10A	5224D0610901B0N5	462,715	0 462,715	0 4	452,715	42.394	0 420,323	420 323	0	0 420,321	172,949	30,012	0 142,936	142,936	0 0 142	936 142,93	5 U	0 142,936	142,936	0	U 142,936	142,936	0	0 142,936
6 Route 15		5224D061090890N6	1,047,959	6 1,047,959	0 2,2	215,507 2,21	14,684	823 (0)	823	0	823 0	101,462	101,462	0 0	U	0 0	0	9 0	6 0	Ð	0	0 0	ų	u	0 0
7 Route 16		5224D061090B0N7	63 (074	0 63,074	0	63,074	0	0 63,074	63,074	6	0 63.074	63,074		0 63,074	63,074	0 0 63	074 63,07	1 0	0 63,074	63,074	0	0 63,074	63,074	0	0 63,074
8 Route 25		5224D061090IB0N8	33,605	0 33,605	0	33,605	0	0 33,605	13,605	0	0 13,605	33,605	0	0 33,605	33,605	0 0 33	605 13,60	5 0	33,605	33,605	0	0 33,605	33,605	и	0 13,605
9 Route 26		5224D061090B0N9	78,584	0 78,584	0	78,584	0	0 78,584	78,584	0	0 78,584	78,584	(i	0 78,584	78,584	0 0 78	584 78.58	1 0	78,584	78,584	0	0 78.584	78,584	6	0 78,584
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12 Route 29		5224Dxi61090IB0NB	17,061	0 17,061	0	6,204	6,204	9 9	u l	0	n <b></b> 0	4,392	4,392	0 0		0 0	0	) 0	9 <u>0</u>	U		0 0	<u>e</u>	0	0 0
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Projects STRI PROFISES STRI PROFISES 1 Route 2 2 Route 2 2 Route 11 & 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Rout erston 8 repairs)	EET NAME RDS-SOLTHER? Ide Problem Reports 1	NO 32232 ac to action to ac- grave to action to action to ac- 5224D0610904B053 5224D0610904B053 5224D0610904B055 5224D0610904B055 5224D0610904B055 5224D0610904B055 5224D0610904B055	117,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250	XPS         250LS           0         (112.800)           0         871.200           0         91,200           0         325.200           0         21,660           0         146,800           0         61.800           0         19,250		112,800 1 0 91,200 1 125,200 2 21,600 62 01,800 62 19,250 1	EPS FILES	0 93,000 0 0 0 73,800 0 298,800 0 21,600 0 415,873	0 0 73,800 298,800 0 415,873	r	ENCS BALANCE 0 93,000 0 0 0 0 0 298,800 0 298,800 0 0 0 415,873	43,444 9 65,400 88,491 21,690 560,522	EXPS EN	0 43,444 0 0 0 65,400 0 88,491 0 21,600 0 535,153 0 61,860 0 19,250	43,444 0 65,400 88,491 21,600 515,153 61,800 19,259	PS         LINCS         BALAY           0         0         43           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -           0         0         -	444 43,444 0 (1) 4800 65,408 4911 88,491 5400 21,600 153 535,153 800 61,808 250 19,250		43,444           0           65,400           88,491           21,660           535,153           6,1,890           19,250	43,444 0 65,400 88,491 21,669 535,153 61,800 19,250		ENCS BALANCE	43,444 0 65,460 88,491 21,600 535,153 61,800 19,250	·····	CS BALANCE 0 43,444 0 0 0 65,400 0 21,660 0 535,153 0 61,800 0 19,250
Projects STRI PROVIDE STRIP PROVIDE A LEVE PROVIDE A LEVE	EET NAME RDS-SOLTHER2 IIIA IIIA IIIA IIIA IIIA IIIA IIIA II	NO 3224206109018035 3224206109018031 3224206109018033 3224206109018053 3224206109018053 5224206109018055 5224206109018055 5224206109018055 5224206109018058 5224206109018058	117,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 (5,660	XPS         £50, S           0         (12,800)           0         871,200           0         91,200           0         325,200           0         21,600           0         146,800           0         61,800           0         61,800           0         61,800           0         65,660		112,860 1 0 91,200 1 125,200 2 21,600 62 61,800 62 61,800 62 65,660 6	KP4         FNCS           19,800         0           0         17,400           25,400         0           22,127         0           0         55,960	6         93,090           0         0           0         73,800           0         298,800           0         21,690           0         21,690           0         415,873           0         61,800	93,000 0 73,800 298,800 0 415,873 61,800	r	ENCS BALANCE	43,444 9 65,400 88,491 21,600 560,522 61,800 19,250 65,660	EXPS EN	0 43,444 0 0 0 65,400 0 88,491 0 21,600 0 535,153 0 61,860	43.444 0 65.400 88,491 21,600 515,153 61,800	TS         UNCS         DALAY           0         0         43           0         0         43           0         0         65           0         0         65           0         0         21,           0         0         535           0         0         515,           0         0         51,           0         0         19,	444 43,444 0 (1) 4800 65,404 421 88,429 153 535,15 800 61,802 600 19,250 19,250 19,250		43,444           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0 <th>43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,660</th> <th></th> <th>ENCS BALANCE 0 43,444 0 0 0 65,400 0 535,153 0 61,830 0 19,256 0 65,660</th> <th>43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 53,660</th> <th>·····</th> <th>CS BALANCE 0 43,444 0 0 0 0 65,400 0 21,660 0 535,153 0 61,800 0 19,250 0 (5,660</th>	43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,660		ENCS BALANCE 0 43,444 0 0 0 65,400 0 535,153 0 61,830 0 19,256 0 65,660	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 53,660	·····	CS BALANCE 0 43,444 0 0 0 0 65,400 0 21,660 0 535,153 0 61,800 0 19,250 0 (5,660
Projects STRI Projects STRI PROVIDE Step 1 Route 2 2 Route 2 2 Route 11 & 4 Route 12 5 Route 12 5 Route 12 6 Route 17 7 Route 17 7 Route 17 9 Temporary T 10 Paylon Obs	EET NAME RDS-SOLTHER2 IIIA IIIA IIIA IIIA IIIA IIIA IIIA II	NO 422.0385.059.0505 5224D0610905051 5224D0610905053 5224D06109015053 5224D06109015055 5224D06109015055 5224D06109015055 5224D06109015058 5224D06109015058 5224D06109015059 5224D06109015059	117,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250	XPS         250LS           0         (112.800)           0         871.200           0         91,200           0         325.200           0         21,660           0         146,800           0         61.800           0         19,250		112,860 1 0 91,200 1 125,200 2 21,600 62 61,800 62 61,800 62 65,660 6	EPS FILES	6         93,090           0         0           0         73,800           0         298,800           0         21,690           0         21,690           0         415,873           0         61,800	93,000 0 73,800 298,800 0 415,873 61,800	r	ENCS BALANCE	43,444 9 65,400 88,491 23,695 560,532 61,800 19,250 65,660 8,400	EXPS EN	0         43,444           0         0           0         65,400           0         88,491           0         21,600           0         515,153           0         61,860           0         19,250           0         65,660           0         8,40%	43,444 0 65,400 88,491 21,500 515,153 61,800 19,259 65,560	PS         LINCS         BNLAN           0         0         43           0         0         0           0         0         65           0         0         535           0         0         535           0         0         51,           0         0         51,           0         0         65,           0         9         19,           0         0         65,	444 43.44 0 () 400 65,4(x) 421 88,421 540 21,6(x) 153 535,153 800 61,808 250 19.257 560 65,660 400 8,4(x)		43,444           0           65,400           88,491           21,660           535,153           6,1,890           19,250	43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,664 8,400		ENCS EALANCE 0 43,444 0 0 0 65,400 0 555,400 0 21,600 0 535,153 0 61,800 0 19,256 0 65,660 0 8,400	43,444 0 65,400 88,471 21,640 535,153 61,800 19,250 63,660 8,400	·····	CS BALARCE 0 43,444 0 0 0 65,400 0 88,491 0 21,660 0 515,153 0 61,800 0 19,250 0 65,669 0 8,400
Projects STRI Projects Stra PRIMARY Disnovo Stor 1 Route 2 2 Route 12 5 Route 11 & 4 Route 12 5 Route 12A 6 Route 17 7 Route 17 7 Route 17 8 repairs 9 Temporary T 10 Project Route 11 - Store 19 11 - S	EET NAME  RDS-SOLTHER?  RDS-SOLTHER?  ILA  ILA  ILA  ILA  ILA  ILA  ILA  IL	NO 322.0398330948035 32420630948033 322420630908033 322420630908033 322420630908033 322420630908035 322420630908035 522420630908035 522420630908038 522420630908039 52242063090803	117,860           \$71,200           \$71,200           \$72,200           \$72,200           \$75,200           \$21,600           \$21,600           \$22,600           \$21,600           \$25,200           \$21,600           \$25,200           \$21,600           \$26,800           \$61,800           \$19,750           \$65,660           \$8,400	XPS         EDL S           0         112.809           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         21.600           0         125.200           0         61.800           0         19.250           0         65.660           0         8,400	1 9 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 738,400 62 61,800 65,660 6 8,400	КРЧ / FNCS 	0         93.090           0         0           0         71,800           0         238,800           0         21,490           0         415,873           0         61,800           0         19,250           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0	r	ENCS BALANCE 0 93,000 0 0 0 0 0 298,800 0 298,800 0 415,871 0 61,800 0 39,250 0 0 0 9 0 0 0 9 0 0 0 0 0 0 0	43,444 9 65,400 88,491 21,695 560,522 61,800 19,250 65,660 8,409 49,556	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0 65,400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 0 56,660 0 8,406 U 49,255	43,444 0 65,400 88,491 21,600 515,153 61,800 19,259 65,660 8,400 49,556	PS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         535           0         0         515           0         0         515           0         0         515           0         0         65           0         0         65           0         0         65           0         0         65           0         0         65           0         0         88           0         0         65           0         0         88           0         0         65           0         0         88           0         0         65           0         0         88           0         0         65	444 43.44 0 6 400 65,400 401 88,491 560 21,600 153 535,153 800 61,800 650 19.259 560 65,660 400 8,400 556 49,556		43,444           0           65,400           88,491           21,660           535,151           0           65,660           8,494           40,000           9,000           9,000           9,000           9,000           9,000           9,000           19,250           19,250           49,556           49,556	43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,664 8,400 49,556		ENCS EALANCE 0 43,444 0 0 0 0 65,400 0 535,153 0 61,800 0 19,256 0 65,660 0 8,400 0 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 6 65,400 9 88,491 0 21,640 0 535,153 6 61,809 0 19,250 0 19,250 0 0,5660 0 8,400 0 9,355
Projects STRI Projects Stra PRIMARY Disnovo Stor 1 Route 2 2 Route 12 5 Route 11 & 4 Route 12 5 Route 12A 6 Route 17 7 Route 17 7 Route 17 8 repairs 9 Temporary T 10 Project Route 11 - Store 19 11 - S	EET NAME RDS-SOLTHER2 IIIA IIIA IIIA IIIA IIIA IIIA IIIA II	NO 322.0398330948035 32420630948033 322420630908033 322420630908033 322420630908033 322420630908035 322420630908035 522420630908035 522420630908038 522420630908039 52242063090803	117,800 871,200 91,200 325,200 21,600 166,800 61,800 19,250 (5,660	XPS         £50, S           0         (12,800)           0         871,200           0         91,200           0         325,200           0         21,600           0         146,800           0         61,800           0         61,800           0         61,800           0         65,660	1 9 0 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,860 1 0 91,200 1 125,200 2 21,600 62 61,800 62 61,800 62 65,660 6	КРЧ / FNCS 	6         93,090           0         0           0         73,800           0         298,800           0         21,690           0         21,690           0         415,873           0         61,800	93,000 0 73,800 298,800 0 415,873 61,800	r	ENCS BALANCE	43,444 9 65,400 88,491 23,695 560,532 61,800 19,250 65,660 8,400	EXPS EN	0         43,444           0         0           0         65,400           0         88,491           0         21,600           0         515,151           0         61,860           0         19,250           0         65,660           0         8,400           0         44,556	43,444 0 65,400 88,491 21,600 515,153 61,800 19,259 65,660 8,400 49,556	PS<	444 43.44 0 6 400 65,400 401 88,491 560 21,600 153 535,153 800 61,800 650 19.259 560 65,660 400 8,400 556 49,556		43,444           0           65,400           88,491           21,660           535,151           0           65,660           8,494           40,000           9,000           9,000           9,000           9,000           9,000           9,000           19,250           19,250           49,556           49,556	43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,664 8,400		ENCS EALANCE 0 43,444 0 0 0 65,400 0 555,400 0 21,600 0 535,153 0 61,800 0 19,256 0 65,660 0 8,400	43,444 0 65,400 88,471 21,640 535,153 61,800 19,250 63,660 8,400	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALARCE 0 43,444 0 0 0 0 65,400 0 88,491 0 21,640 0 535,153 0 61,809 0 19,250 0 19,250 0 65,669 0 8,400 0 9,49,556
Projects STRI Projects STRI PRIMA [EY Primero Store 1 Route 2 2 Route 2 2 Route 11 & 4 Route 12 5 Route 12 5 Route 17 7 Route 17 7 Route 17 8 reparts 9 Temporary T 10 Profor On 11 1, So 11 TOTAL-SO	EET NAME  RDS-SOLTHERE  B& Potein K event. 1  DA  ation (pothole Lathe Centrel Property Sign Pothole Registred  WTHERN REGION	NO 32224265109481035 3224206109050051 3224206109050053 3224206109050053 322420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055	117,800           \$71,200           \$71,200           94,200           325,200           21,640           146,800           61,800           19,750           65,660           8,400	XPS         ESU S           0         112.800           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         125.200           0         125.200           0         125.200           0         146.800           0         19.250           0         65.660           0         84.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 118,000 62 61,800 19,250 65,660 6 8,400 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 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84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,0000000000	КРЧ ЛАКО 19,800 0 17,400 26,409 0 22,127 0 22,127 0 55,960 8,400 9,742	0         91,090,0           0         0,0           0         71,800,0           0         298,800,0           0         21,400,0           0         415,871,0           0         61,860,0           0         19,250,0           0         0,0           9         0,0           9         0,0           9         0,0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	r	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 88,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,564	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 () 400 65.40 401 68.49 500 21.60 401 53 535.15 500 61.80 60 65.66 400 8.40 556 40 556 74 5.55 74 5.55 75 55 74 5.55 75 55 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 75 7	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,664 8,400 49,556 <b>39</b> 58,754	EXPS	ENCS BALANCE 0 43,444 0 0 0 0 55,400 0 55,400 0 535,153 0 61,800 0 9 65,660 0 8,400 0 9,8400 0 49,556 30 \$958,754	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 65,401 0 11,000 0 515,153 0 01,800 0 19,250 0 19,250 0 43,450 0 49,256 Sy 5058,754
Projects STRI Projects STRI PRIMA [EY Primero Store 1 Route 2 2 Route 2 2 Route 11 & 4 Route 12 5 Route 12 5 Route 17 7 Route 17 7 Route 17 8 reparts 9 Temporary T 10 Profor On 11 1, So 11 TOTAL-SO	EET NAME  RDS-SOLTHER?  RDS-SOLTHER?  ILA  ILA  ILA  ILA  ILA  ILA  ILA  IL	NO 32224265109481035 3224206109050051 3224206109050053 3224206109050053 322420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055	117,860           \$71,200           \$71,200           \$72,200           \$72,200           \$75,200           \$21,600           \$21,600           \$22,600           \$21,600           \$25,200           \$21,600           \$25,200           \$21,600           \$26,800           \$61,800           \$19,750           \$65,660           \$8,400	XPS         EDL S           0         112.809           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         21.600           0         125.200           0         61.800           0         19.250           0         65.660           0         8,400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 738,400 62 61,800 65,660 6 8,400	КРЧ ЛАКО 19,800 0 17,400 26,409 0 22,127 0 22,127 0 55,960 8,400 9,742	0         93.090           0         0           0         71,800           0         238,800           0         21,490           0         415,873           0         61,800           0         19,250           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE 0 93,000 0 0 0 0 0 298,800 0 298,800 0 415,871 0 61,800 0 39,250 0 0 0 9 0 0 0 9 0 0 0 0 0 0 0	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 88,491 21,600 515,153 61,800 19,259 65,660 8,400 49,556	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 6 400 65,400 401 88,491 560 21,600 153 535,153 800 61,800 650 19.259 560 65,660 400 8,400 556 49,556	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,660 535,153 61,800 19,250 65,664 8,400 49,556		ENCS EALANCE 0 43,444 0 0 0 0 65,400 0 535,153 0 61,800 0 19,256 0 65,660 0 8,400 0 49,556	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 6 65,400 9 88,491 0 21,640 0 535,153 6 61,809 0 19,250 0 19,250 0 0,5660 0 8,400 0 9,355
Projects STRI Projects STRI PROMA LEY Disnory Stor 1 Route 2 2 Route 5 3 Route 11 & 4 Route 12 5 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restor 8 reposal 9 Tempson Yu 10 Projector Nu 11 J. So 11 TOTAL-SO GRAND TO	EET NAME RDS-SOLTHER? RDS-SOLTHER? RDS-SOLTHER? IDA	NO 32224265109481035 3224206109050051 3224206109050053 3224206109050053 322420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055 522420610905055	117,800           \$71,200           \$71,200           94,200           325,200           21,640           146,800           61,800           19,750           65,660           8,400	XPS         ESU S           0         112.800           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         125.200           0         125.200           0         125.200           0         146.800           0         19.250           0         65.660           0         84.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 118,000 62 61,800 19,250 65,660 6 8,400 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 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     415,871,0           0         61,860,0           0         19,250,0           0         0,0           9         0,0           9         0,0           9         0,0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 88,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,564	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0     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Projects STRI Projects STRI PROMATEY DIAMON STRI Route 2 2 Route 5 3 Route 11 & 4 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restors 8 reparal 9 Tempsrary T 10 "Pardon Cha EBMATOSIE F 11 TOTAL- SO GRAND TO 	EET NAME RDS-SOLTHER2 RDS-SOLTHER2 RDS-SOLTHER2 RDS-SOLTHER2 RDS-RDS-RDS-RDS-RDS-RDS-RDS-RDS-RDS-RDS-	NO \$2223965000000000 \$12242061090000003 \$224206109000003 \$224206109000003 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$224206109000005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$22420610900005 \$2242061090005 \$2242061090005 \$22420610900005 \$22420610900005 \$22420610900005 \$2242061090005 \$2242061090005 \$2242061090005 \$2242061090005 \$2242061090005 \$22420610900005 \$22420610900005 \$22420610900005 \$2242061090005 \$2242061090005 \$2242061090005 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       0         21,450           0         415,873           0         64,860           0         19,250           0         0           0         0           0         0           0         0           0         0           0         0           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 88,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,564	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 () 400 65.40 421 88.49 500 21.60 153 535.15 800 61.80 250 19.25 500 65.66 400 8.40 856 49.55 74 5.55 74 5.55 75 55 75 75 75 75 7	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,664 8,400 49,556 <b>39</b> 58,754	EXPS	ENCS BALANCE 0 43,444 0 0 0 0 55,400 0 55,400 0 535,153 0 61,800 0 9 65,660 0 8,400 0 9,8400 0 49,556 30 \$958,754	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. 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Projects STRI Projects STRI PROMA LEY Database Star Route 2 2 Route 5 3 Route 11 & 4 Route 12 5 Route 12 6 Route 17 7 Route 12 6 Route 17 7 Route 12 8 reparator 9 Temporaty T 10 Profession 11 TOTAL-SO 0 GRAND TO 0 Podole Rety Route 25 (A)	EET NAME  RDS-SOLTHERS  Béé Podein K centre 1  11A  ation (pothole  Irathe Centred  Property Sign FOLKOE Registr Ref MITHERN REGION  DTAL NORTHERN 4  FHWA  gave -Puraty Read.  Beach Read 1	NO \$224D061090;B0552233 \$224D061090;B053 \$224D061090;B053 \$224D061090;B053 \$224D061090;B055 \$224D061090;B055 \$224D061090;B056 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 \$224D061090;B058 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517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,930 517,243,9300 517,243,9300 517,243,9300 517,243	XPS         ESU S           0         112.800           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         125.200           0         125.200           0         125.200           0         146.800           0         19.250           0         65.660           0         84.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 118,000 62 61,800 19,250 65,660 6 8,400 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,0000000000	КРЧ ЛАКО 19,800 0 17,400 26,409 0 22,127 0 22,127 0 55,960 8,400 9,742	0         93.090           0         0           0         73,800           0         298,800           0         21,450           0         415,873           0         64,860           0         19,250           0         0           0         0           0         0           0         0           0         0           0         0           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 88,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,564	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 () 400 65.40 421 88.49 500 21.60 153 535.15 800 61.80 250 19.25 500 65.66 400 8.40 856 49.55 74 5.55 74 5.55 75 55 75 75 75 75 7	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,664 8,400 49,556 <b>39</b> 58,754	EXPS	ENCS BALANCE 0 43,444 0 0 0 0 55,400 0 55,400 0 535,153 0 61,800 0 9 65,660 0 8,400 0 9,8400 0 49,556 30 \$958,754	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 65,401 0 11,000 0 515,153 0 01,800 0 19,250 0 19,250 0 43,450 0 49,256 Sy 5058,754
Projects STRI Projects STRI PRIMA [EY Elineory Store 1 Route 2 2 Route 3 3 Route 11 & 4 Route 12 5 Route 12 5 Route 12 6 Route 17 7 Route 19 Road restore 8 repays) 9 Tempson 7b 10 Project Rev CRAND TO CRAND TO Pothole Rev Route 25 (A) Reconstruct	EET NAME  RDS-SOLTHER2  RDS-SOLTHER2  RDS-SOLTHER2  IDA  IDA  IDA  IDA  IDA  IDA  IDA  ID	NO \$2229963098109818035 \$124206109040031 \$224206109040031 \$224206109040033 \$224206109040033 \$224206109040035 \$224206109040035 \$224206109040035 \$224206109040035 \$224206109040035 \$224206109040035 \$224206109040035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$22420610904035 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 \$2242061090405 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0         65.660           0         84.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 118,000 62 61,800 19,250 65,660 6 8,400 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 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84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,0000000000	КРЧ ЛАКО 19,800 0 17,400 26,409 0 22,127 0 22,127 0 55,960 8,400 9,742	0         93.090           0         0           0         73,800           0         298,800           0         21,450           0         415,873           0         64,860           0         19,250           0         0           0         0           0         0           0         0           0         0           0         0           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 58,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,84	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 () 400 65.40 421 88.49 500 21.60 153 535.15 800 61.80 250 19.25 500 65.66 400 8.40 856 49.55 74 5.55 74 5.55 75 55 75 75 75 75 7	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,664 8,400 49,556 <b>39</b> 58,754	EXPS	ENCS BALANCE 0 43,444 0 0 0 0 55,400 0 55,400 0 535,153 0 61,800 0 9 65,660 0 8,400 0 9,8400 0 49,556 30 \$958,754	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 65,401 0 11,000 0 515,153 0 01,800 0 19,250 0 19,250 0 43,450 0 49,256 Sy 5058,754
Projects STRI Projects STRI PRIMAEY Disnor Step 1 Route 2 2 Route 3 3 Route 11 & 4 Route 12 5 Route 12A 6 Route 17 7 Route 19 Route 10 8 repays 9 Tempsraty T 10 Parton Cha 11 TOTAL-SO CRAND TO Pothole Rety Route 25 (A) Reconstruct	EET NAME  RDS-SOLTHER2  RDS-SOLTHER2  RDS-SOLTHER2  IDA  IDA  IDA  IDA  IDA  IDA  IDA  ID	NO \$222406.00018035 \$124206109018035 \$224206109018035 \$224206109018035 \$224206109018055 \$224206109018055 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 \$224206109018056 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\$72,200           \$12,52,00           \$21,640           \$16,800           \$14,800           \$19,250           \$65,650           \$8,400           \$17,757,810           \$16,92,278           \$360,090           \$17,090	XPS         ESU S           0         112.800           0         871.200           0         871.200           0         91.200           0         125.200           0         125.200           0         125.200           0         125.200           0         125.200           0         146.800           0         19.250           0         65.660           0         84.000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112,840 1 0 91,200 1 125,200 2 21,600 118,000 62 61,800 19,250 65,660 6 8,400 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,00 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 84,000 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   0           0         0           0         0           0         0	93,000 0 73,800 298,800 0 415,873 61,800 19,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EXPS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENCS BALANCE	43,444 9 65,400 88,491 21,649 560,532 61,800 19,250 65,660 8,400 49,555 \$984,13	EXES EN 0 0 0 0 0 0 0 0 0 0 0 0 0	0 43,444 0 0,5400 0 65,400 0 88,491 0 21600 0 515,151 0 61,860 0 19,250 0 9,250 0 8,400 0 44,556 80,8938,754	43,444 0 65,400 58,491 21,600 515,153 61,800 19,250 65,560 8,400 49,556 39,587,84	TS         UNCS         BALAY           0         0         43           0         0         0           0         0         65           0         0         88,           0         0         21,           0         0         535,           0         0         51,           0         0         61,           0         0         65,           0         0         65,           0         0         65,           0         0         65,           0         0         88,           0         0         64,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         65,           0         0         88,           0         0         49,           30         59,         5788,	444 43.44 0 () 400 65.40 421 88.49 500 21.60 153 535.15 800 61.80 250 19.25 500 65.66 400 8.40 856 49.55 74 5.55 74 5.55 75 55 75 75 75 75 7	EX(1) FX(1)	<ul> <li>43,444</li> <li>0</li> <li>65,400</li> <li>88,491</li> <li>21,660</li> <li>535,153</li> <li>61,890</li> <li>19,250</li> <li>65,660</li> <li>8,409</li> <li>49,536</li> <li>59,58,734</li> </ul>	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 65,664 8,400 49,556 <b>39</b> 58,754	EXPS	ENCS BALANCE 0 43,444 0 0 0 0 55,400 0 55,400 0 535,153 0 61,800 0 9 65,660 0 8,400 0 9,8400 0 49,556 30 \$958,754	43,444 0 65,400 88,491 21,600 535,153 61,800 19,250 63,660 8,400 49,556 \$958,754	EXDS. FEN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CS BALABCE 0 43,444 0 0 0 65,401 0 11,000 0 515,153 0 01,800 0 19,250 0 19,250 0 43,450 0 49,256 Sy 5058,754
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### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VELAGE STREET DETAIL

### ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS PR3-001-TER/002-TER (J. O. HIGHWAY BOND 2001A-CPF)

No of	NAME OF VILLAGE/	ACCOUNT		У¥	2004			FY 2	00 <sup>-3</sup> .			FY 2	008		List C		969			FY 2016		- 1993 - 1993 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995	Prain	and the second		FY	2012				to a stand and a stand
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	onte Drive	5224EX61099IB2A3	34,700		34,700		34,700	3,357	31,343	0	ä.	u	0		0	0	0	0	1	6	1 1		0	n (1	1 0	1	1	0	0		0 0
	scente Salamon Drive	5224D061090IB2A4	26,900		26.900	n i	26,9890	26,900		0	4	1)	н		1 1		0			a	u u	0	0		n		0		0		a 6
- L - È.	tyog Drive	5224fx61090fB2A5	19,5110		39,500	0	19,500	27,103	12,397	×	1.800	1,800	4	ti ti	0	0	0	0	0	0	0 0	1	U I	11 11		0	0	U U	u	0	0 0
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	adik Lenc	\$224D061090132A8	ALC 7.	₩ <sup>*</sup> *)8,8		0			ananafal i shiron na mananan	6				0	1			U			4			0				0			ų
1	hangualaf Drave	5224Dx61090fB2A9				0				0				U			1	0		ĺ	0			0			1	0			6
1	RAND TOTAL		\$232,500	50		\$4	\$232 5641	\$188 74H	<b>4</b> 41 746	St	\$34,112	\$34,172	<b>\$</b> 0	<b>\$</b> 0	5	\$0	52	\$0	50	\$9	30 St	50	51	Set SO	<b>\$</b> 0	50	\$0	<b>\$</b> 0	\$0	\$6	\$9
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No of	NAME OF VILLAGE/	ACCOUNT		÷Υ	218.64			5 Y 1	(n)7			FY 2	008			FY 2	xili Q			JAX 2610			1 Y 2011			FY	2012			FY 20	
Projects	STREET NAME	NO	APTR	1.345	UNCS	BMANCH	NPPR	EXPS	(NIX)	BALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR	FXPS	ENCS	BALANCE	Afp8 F	XPN - ENC	S RMANG	APPR .	7X95 ( ).5	an Balana)	APPR.	EXPS	ENCS	BALANCE	APIR	EXPS	NUS BALANCE
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1 10	farsa Candelaria Street	5224EX610904B2C1	74,600	10,502	64,098	0	64,098	64,098	U	U	0	0	U	0	0	υ	9	0	0	0	0 0	0	0	0 0	U	Ú	υ	G	U	υ	0 0
	meso Field Road	5224D0610901B2C2	44,800	5,456		0	19,344	3,706	35,639	0	926	l)	D	925	0	ũ	[0	υ	Q		Ŭ Ū	0	υ	0 U	0	0	0	0	0	Ð	0 0
3 K	alackae Rosd	5234D061090IB2C3				υ				(1		0		0				(1			0			0				0			()
3 6	RAND TOTAL		\$129.406	\$15.958	\$103.442	5.0	\$103.442	\$67,814	\$14,639	53	<b>\$</b> 926	<b>S</b> Ú	<b>\$</b> 0	\$926	SU	1 so		\$0	<b>N</b>	50	<b>\$</b> 9 <b>\$</b> 0	su su	- sii	\$0.5 St	<b>5</b> 0	S0	50	so (	\$0	50	50 50
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No. of	NAME OF VILLAGE/	ACCOUNT		. FX	90.46 			FY 2	el?			FY 2	(K)8		S-agentation	FY 2	009		L	FY 2910			FY 2003			۶Y	2012		ا ایر فکر کی مطالحہ میں ا	FY 264	
Projects	STREET NAME	NO	APPR	EXPS	PNCS	RALANCE	ABK	LX18	distr.	ISALADO.E.	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS.	ENCS	BALANCE	APDR E	XPS PNC	S BALANCE	APDR	JENPS TIN	ten i Balange	APPR	EXPS	ENCS	BALANCE	APPR	EMPS.	NCS HALANCE
	AGATNA										540 S				a second										1. 1. 1.						
A	spinall Avenue	5224D064090fB2G1	463,500	453,486	14		14	0	14	0	UU	0	υ	0	0	0	b.	0	<u> </u>	0	0 0	0	0	0 0	0	0	0	0	0	g	u u
2 C	halan Santo Papa	5224Dtki10901B2G2	105,400	105,400	0		102,414	102,414	0	0	0	0	U U	υ	Ú.	0	0	U	0	0	0 0	0	u	0 0	0	0	0	0	0	0	<u>v</u> <u>v</u>
<u> </u>	est Soledad Avenue	5224Db610901B2G3	80,800	80,800	0		136.406	28,739	107,661	9	30,168	30,168	0	0	0	0	U	0	0	0	9 0	U	v	0 0	0	0	0	ψ	v	U	0 0
AA	rchhishop Flores Street	5224Dxi610%0B2G4	177,700	177,700	0		0		0	0		Ų	U	U	0	0	0	U U	0	0	0 0	0	0	0 0	0	0	d.	0	0	0	0 0
<u> </u>	ulce Nombre De Maria Stree	4 5224D0610901B2G5	73,400	73,900	U	0	4,386	0	4.386	v	<i>\$</i> 91	93	U		0	0	U.	0	0	_0	ii -0	U	0	0 0	0	0	U		D	U	0 0
6 0	laiz Street	5224D061090B2G6	73,900	9,266	64,614	0	41,469	41,469	0	0	0	0	0	0	0	0	<u> </u>	0		0	0 0	ti	0	<u>a</u> <u>u</u>	0	0	<u> </u>	0	0	0	0 0
7 B	radley Place	5224Dx61090fR2G7	79,400	79.400	0	<u> </u>	Û	0	0	0		0	U	0	0	0	0	0	0	0	0 0	U	<u></u>	0 0	U.	0	0	0	ti	0	<u> </u>
8 8	inia Cruz Lane	5224Ex61090fB2G8	74,200	74,200	0	17	9.260	213	9.047	0	0	U	0	U	U	0	0	0	0		0 0	0	0	0 0	<u> </u>	<u> </u>	0	0	0	0	<u> </u>
<u> </u>	ernan Cortez Avenue	5224D061090IB269	81,500	9,266	72,234	0	43,120	43,120	U	0	0	0	0	<u>v</u>	()	<u>v</u>	F)	0		<u> </u>	0 0			0 0	0	U	0	IJ	0	0	0 0
<u>10</u> H	essler Place	52245861090/18266	77,700	77,700	U		19,694	19,694		UU		0		0	<u> </u>	0	<u> </u>		0		0 0	0	0	0 U	0	<u> </u>		<u>Ú</u>		9	0 0
<u>11 M</u>	lurray Boulevard	5224D061090IB2GA	56,700	66,700	()		14,178	325	13.852	Ú.	0	0	Ð	0	<u></u> U	0	<u>6</u>		U	0	0 0	0		0 0	0	0	0			0	0 0
<u>12</u>	mili Sizeei	\$224D061090IB2GB	66,700	66,700	0		0	0	0			9	U	0	0		0	0	0	<u>v</u>	Ü	0	0	0	0	<u>()</u>	0	0	0		0 1/
<u>13</u> E	sst/West O'Brien Drive	5224E861090B2GC	450,000	0		450,0480	450,0830	448,534	1,466	(0)	0	0		0	0		U	Û		0	0 0	0	Ũ	0 0		0	0		U		0 8
	aton Boulevard	5224D061090fB2GM			Section 2002		76.461	76,461	Û.	0 10					and a real	Mary Press and	924.75857-88					0	0	0 U	0	<u> </u>	0		0	0	0 0
_14 G	RAND TOTAL		\$1,8714(6)	81284,310	3, 10,887	515 (000)	5847,205 1	NTOO SEN	\$134.4.5	() () ()	\$30,261	\$30,261	<b>\$</b> 0	<b>\$</b> 0	1000 Barris (* 1960)	50	: <b>\$</b> 0	80	<u>to je c</u>	<b>\$</b> 31	<u>50  </u>	\$ . \$	4	<u>30</u>	<b>\$</b> 0	50	<b>\$</b> 0	\$0	- 500	N	\$0 50
	NATO OF STREET			13	1.410	· · · · · · · · · · · · · · · · · · ·	en paris.	YY 2	11-7-			FY 20	V19			FY 2	ing in the			• ¥ 201d		P.S. Contract	84 M 1		ſ	FY :		E F	and an and the	Same and a second	1
No of Projects	NAME OF VILLAGE/	ACCOUNT		VIP ON OUR	a second a s			Station Calif.	and the second second		4.0000			DIT INGE	Starts		and a straight of the		adada da				Summer of the 27			······································			ويوقد بتدر ووالتجنيب	FY 201	والمتحد والأخر والانتفاع والمحافظ والمحافظ والمحافظ
statistics.	STREET NAME	NO	ADD.	LAIS	t ta s	Deal Are F	APER	100	nurge i	with sort	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ents.	BALANCE	areas, 165	1.61	i halaser	AV PK	. M 5 - P.V	CS HALANAL	APPR.	EXPS	ENCS	BALANCE	APPR.	EXES. 1	NCS BALANCE
	IONCHONG TOTO MAI	1					1	9603248					Section 2													1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -					
<u> </u>	lara Road	5224D061090B2K1	1,450,000	1,407,884	42,116	<u>(0)</u>	42,116	42,116		<u>u</u>		0	<u> </u>	0	0	0	0	<u> </u>	0	0	0 0	0	0	0 0	UU	0	0			v	<u>u u</u>
D	iba Street	5224D0610901B2K2	91,600	36,533	55,067	0	55,067	12,844	22,223	0				0	9	<u>u</u>	0	2	0	<u></u>	0 0	0	0	<u>0</u> <u>6</u>	6	<u> </u>		ů .	<u></u>	0	<u>u</u> 0
	luba Street	5224D061090IB2K3	98,500	75,976	22,524	0	22,524	225	22,299	0	U	0	ų.	0	1)	U U	0	0	0	a   1940 - 1940	0 0	6	U .	u 0	0	0	0		U	0	U U
1 0	RAND TOTAL		<b>. 31</b> 540.600 [	ST \$39 374"	\$119.507	\$91	\$1157.00	875 [85 <sup>†</sup>	\$44.522	\$0i	\$3	\$3	\$0	<b>\$</b> 0		1977 - 19 <b>9</b> 0	\$6	<b>\$</b> 0	<b>S</b> 0 [	<u>ya</u>	N St	Ś.	<b>3</b> 61	30 <sup>2</sup>	<u>50</u>	\$0	SC .	<b>s</b> o [	30	<u>80</u>	30 30

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## DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

# ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS PRS-401-TER402-TER (L.O. HIGHWAY BOND 2001A-CPF)

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	FY 2019 FY 2019 FY 2010 FY 201	
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Image:       Made:       Made: <t< th=""><th></th><th>0 0</th></t<>		0 0
B       B       Concerner       B       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C       C		0 0
In       Status		0 U
Display	0 47,556 47,556 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
I is altering in the important interval inte		0 0
10       10       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100       100		0 0
Beallow       Mathematical Material Mathematical Mathematical Mathematical Mathematical Mathema		0 0
1       0.000 ML       0.000		0 0
Normal       Allower Value (1) (1) Trans       Allower Value (1) (1) Trans       Allower Value (1) (1) Trans       Allower (1) Trans <th>3 5288.64 5288.64 50 50 50 50 50 50 50 50 50 50 50 50 50</th> <th>50 50</th>	3 5288.64 5288.64 50 50 50 50 50 50 50 50 50 50 50 50 50	50 50
None         No         No        No        No         No<		
Mark         Mark <th< th=""><th></th><th>And the second</th></th<>		And the second
1       Network       Static static       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	ANS APPR. EXPS. ENCS BALANCE APPR. EXPS. ENCS BALANCE APPR. EXPS. ENCS BALANCE APPR. EXPS. ENCS. BALANCE APPR. EXPS. EXPS. ENCS. BALANCE APPR. EXPS. ENCS. BALANCE APPR. EXPS. EXP	S BALANCE
1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		
1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1		<u>0</u> 0
1       1       2000/090813       31.08       17.08       10       10       10       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0 <th></th> <th>0 0</th>		0 0
1         5         5         5         5         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7         7		0 0
1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	0 0
7       6AAP       700 AL       700 AL <t< th=""><th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>0 0</th></t<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
NAME OF VILLAGY NOM         ACCOUNT NO         X         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y         Y       Y         Y       Y <th></th> <th>0 0</th>		0 0
No.         No. <th>Sing         Sing         <th< th=""><th>\$0 <u>\$0</u> }</th></th<></th>	Sing         Sing <th< th=""><th>\$0 <u>\$0</u> }</th></th<>	\$0 <u>\$0</u> }
NREE         NAME         NAME <th< th=""><th>FY 2008 FY 2009 FY 2010 FY 2010 FY 2012 FY 2012</th><th></th></th<>	FY 2008 FY 2009 FY 2010 FY 2010 FY 2012 FY 2012	
1       Adma       64       5242060000000000000000000000000000000000	NO APPR EXPS. ENCS. BALANCE APPR EXPS ENCS BALANCE NPR 15305 ENCS BALANCE APPR EXPS ENCS BALANCE APPR 2505 EN	N BALANCE
2       Daw Stret       5224D561094B2N3       110,80       22.09       88.70       0       98.70       97.30       12.87       0       19.90       17.40       19.90       17.40       19.90       17.40       19.90       17.40       19.90       17.40       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90       19.90      19.90       <		
3       Speng Lase       522 dXs Loop (Bp2)3       71,40       14,73       56,666       51,894       2772       (0)       92,933       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)       (0)      (0)       (0)       (0) </th <th></th> <th>0 0</th>		0 0
4         Anary Steed         522806 (1990)[22N4         4000         7.55         32.635         0         10         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		.0 2
4       GRAND TOTAL       59 5 as       59 5 as       59 5 as       50 5 as		0 0
NAME OF VILAGE/ Prived         ACCOUNT         FX JW         FX JW         FX JW         FX JW         FY		
Project         STREET NAME         NO         APR         UNEX         SALANE         APR <th></th> <th>And the second s</th>		And the second s
BARRICADA         S24D0610900B2D1         138,500         74,491         64,009         0         64,009         0         64,009         0         64,009         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        0		
1       Chalm Brandi       5224D061090B2D2       138,50       74,41       54,00       0       64,000       0       64,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	APPR EXPS ENCS BALANCE APPR TAPS FILS FILS FILS FILS FILS FILS FILS FIL	S BALANCE
2         Appendance Street         S224Doc1090B3D2 (00,300 D)         107,300         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0        0        0         0<		8962111286
1       Canads Tota Road       5224D061090BID173       79.00       19.45       59.655       0       59.655       0       59.655       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0 0
4       Levang Road       5224Do61090BEDA       465.00       292,629       172,871       0       172,871       0       0       3,660       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0 0
5         Anderson Street         5224D061090[B2D5         107,000         23.287         84.013         0         84.013         0         91.282         84.013         0         7,269         7,269         7,269         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0		0 0
	0 91,282 84,013 0 7,269 7,269 7,269 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
		0 U
	<u>0 151,486 0 47,514 103,973 151,486 151,486 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</u>	0 0
8 Sen Antonio Street 5224/D661090/B2D8 208,000 199.521 8,479 0 8,479 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0
9 Manitusan Suret 5224D061690JE2D9 102.300 23,287 79,013 0 79,013 0 79,013 27,408 51,605 0 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0
10       Jolean L G Street       5224/2061090/B2DA       0       6       78,247       41,16       0       37,131       37,131       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		0 0
11         Data succ         32 Data succ		0 0
13 Tellion Way 5224[D061090[B2DF 0 0 0 56,580 56,580 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0
14 Talo Street 5224D051(200ED2DH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
	0         56,580         6         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <th>0 0</th>	0 0

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Proparad By Darrich Calands 1725/2013 Rearce (CACIS Dystam (AS400)

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES OF/ISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

#### ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS 17R3-001-TER/002-TER (L.O. HIGHWAY BOND 2001A-CPF)

No of	NAME OF VILLAGE/	ACCOUNT		FY 2	wei -	in the second second		. Fra	$\sigma_{ij}$			FY 20	008		ant as		099	T. Sate		9	t. dial	11	1011	1	FY 2	012	I	e Caracter	F¥.2013	Maria and
Projects	STREET NAME	NO	APTS	EXPS	ENCS	ENLANCE	AFTR	FXPN	INCS	RALANCE:	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS.	FRAN BALANAE	APPR	EXEST EN	908. BA	1 ANG	APTR EXPS	ENCS BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APR 1	XPS EN	CS BALANCE
	OEDEDO		and the second second second				and the second				494																1000	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		
	Castro Street	5224D061090IB2F1	90,000	90,000	U	0	20,840	558	20,382	ų	6	()	0	Ų	Q	U	U U	0	0	0	0	0 0	0 0	0	Û	U	Ų	0	υ	<u>u u</u>
2	Machananao Area	\$224D061090f82F2	570,0KR3	145,965	224,635	U	0	Ű	u	0	U	0	0	0	θ	0	0 0	0	0	v	0	0 0	0 0		0	<b></b>	ŧ	<u>e [</u>	0	0 0
3	South Caldiola Street	\$224D061090IB2F3	180,000	176,061	3,939	0	3,939	θ	3,939	U	0	0	0	0	U	n	0 0	0	U	0	0	U 0		0	0	0	U	0	0	0 U
4	Swamp Road	5224D061090IB2F4	239.000	238,958	42	(0)	23,119	[43	22,976	(1	U	u	11	0	U	9	0 0	0	0	0	0	0 0	ត ប	0	U	6	0	9	0	0 0
5	East/West Liguan Avenue	5224D0610901B2F5		117,969	31	(9)	132,694	120.721	11,973	0	9	j)	0	U.	u	0	u 0.	0	U	0	0	0 0	0 0	0	0	0	0	0	0	0 0
6	Never Mind Road	5224D061090IB2F6	178,000	177,964	36	0	36	0	36	0	U	Ð	0	0	õ	U U	0 0	<u>(</u> )	0	u	0	0 0	<b>y</b> ()	0	Ų.	0	0	0	0	0 0
7	Alegets Street	5224D061090B2F7	3(8),000	0	0	300,000	241,148	0	υ	241.148	\$8,852	0	U. U	58,852	58,852	6	58,852 0	58.852	0 51	8,852	0	58,852 0	58,852 U	58,852	0	0	58,852	58,852	0	0 58,852
8	West Nandez Avenue	5224D0610900E2F8				6	106,306	105,126	1,180	ü	0	0	0	Ų	Û	0	0 0	0	U U	0	0	0 0	0 0	Ú	0	6	0	0	0	0 0
1	GRAND TOTAL		<b>\$1</b> 075 0/60 0	\$1,140,718	\$228.082	Same	\$528.042	\$.226 San -	19550 3860	1241 1.18	\$58,852	<b>\$</b> 0	<b>\$</b> 7)	\$58,852	\$58,852	50	\$58,852 \$6	\$18,852	50 39	8,852	80	\$18.812 See	558.852 St	\$58,852	<b>\$</b> 0	<b>\$</b> 0	\$58,852	\$58,852	\$0	\$0 \$58,852

No of NAME OF VILLAGE/	ACCOUNT		Э. П.	(b.H.		EY 20	w:7			FY 20	08			FY 28	09			FY <sub>2</sub> N	(i)	T	FX 2	н			FY 2	1012		-1.0	- F¥ 289	<b>a.</b> 354
Projects STREET NAME	NO		TXIN	ENGS BALANCE	APPER	PXPM	ENCS BALA	a e AP	PPR	EXPS.	ENCS 1	BALANCE	APP2	EXPS	ENCS.	BALANCE	AFTR	LXPN E	NGS BALANG	E APPR	SXIN.	FRUS B	ALANCE	APPR.	EXP\$	ENCS	BALANCE	APPR	EXPS	ENCS   BALANCE
MANGILAO											, and i															e pro	alla surger			
i Farian Street	5224D66109018211	98,400	32,270	66,130 0	156,603	66,130	9U,473	0	1.808	1.808	0	0	0	0	0	9	0	0	0	0 0	a	U	U	9	0	0	()	0	0	0 0
2 Koko Lane	5224D061090[B212	27.000	22,869	4,131 0	4,131	ø	4,131	0		U	u	U	0	0	G	0	0	0	0	0 (	0		<u> </u>	0	0	0	0	<u>u</u>	0	0 0
3 Sengsong Street	5224D061090IB2/3	130,999	130,325	674 (0)	674	U	674	U		0	0	0	0	0	0	0	0	0		<u>u 1</u>	0	0	0	0	0		0	0	0	0 0
4 Spanish Road	5224D061090B214	65.600	64,544	1,056 (0)	63,355	1,056	62.298	0	2	2	ų	0	υ	0		0	ų	0	0	0 (	U	0	0		0	<u>ó</u>		0	0	(I (J
5 Sentos Road	5224D061090IB215	375,100	288,446	86,654 0	1	U	1	0		1	U	(0)		0	U.	0	V	0	<u> </u>	0 (	0	U	U	0	a	υ	9	u	0	0 0
6 Sabana Maagas	5224D061090fB216	582,300	169,648	412,652 U	46,238	46,217		(0)	1	1	0	6	U	0		0	0	0	σ	0 0	0	0	0	U	U	0	0	10	ü	0 0
7 Lemon Lane	5224EX661090fB217	36,800	3,175	33,425 0	33,425	0	33,425	0		U	0	0	0	0	0	0	0	U	0	0 0	0	0	0	0	0	U.	0	0	0	0 0
8 Suni Lene	5224D061090E9218	36,800	25,907	10,893 0	675	675	4	0	0	U		0	U.	0		0	0	0		<u>0 (</u>	0	0		0	0	0	0	0	0	0 0
9 Kinney's Drive/Arnola Court	5224E861090IB2IB			0				U 1	28,557	97,534	1,318	29,705	32,047	31,683	0	364	364	ú	0 <b>3</b> 6	4 164	0	U	364	364	0	0	364	364	0	0 364
10 Baza Lane	5224D061090TB2IC			U				0	1,200	960	240	Ú	286	286	υ	0	0	0	0	υ υ	u	0	į1	0	0	0	0	0	0	0 b
11 Aprag Road	5224D061090IB2ID			0				0	40,826	38,191	2,435	0	2,731	2,731	0	0	0	0	0	0 <u>0</u>	u	0	0	0		<u> </u>	U			0 0
12 Chalan Avils	5224D061090IB2IE		S and part of the second s				10004444444		24,515	0	0	24,515	24,515	24.515	v	0	9	0	0	6	0	i)	0	0	0	0	0		0	0 0
12 GRAND TOTAL		\$1 342 200	\$72 581	SetSiniaS	\$305 104	1311.3VX	8151 9071	\$1	96,910	\$138,696	\$3,994	\$54,220	\$59,578	\$59,214	\$0	\$364	\$364	30 I	S:1 5.34	4	si .	- ( <u>5</u> ()	\$365	\$364	<b>\$</b> 0	<b>s</b> a [	\$364	1961	50	\$0 \$364

No. of	NAME OF VILLAGE	ACCOUNT		112	5 <b>66</b>		¥¥3				FY 200	8		an and a second as	FY 2	69			FY 2	oin.			14 2011			FY 2012		F.	2013	
Projects	STREET NAME	NO	APIR	EXPS		APPR	EXPS	SNCX   HALAN	L APPR	E3	OPS.	ENCS BA	ALANCE	APPR	EXPS	ENCS	BALANCE	APPR	C XO'N	ENCS 16A	LAMER	MAN EXP	er Paes	HALANCE.	APPR	EXPS ENCS	BALANCE	APPR EXPS	ENCS	BALANCE
13	MUNING-TUMON																											and being		
I Au	ihumm Lane	5224D06309082P1	103,000	9,623	93,377 0	93,177		93,377	n 93	377 5	93.377	U	0	6	0	0	ø	0	<u>n</u>	0		U	0 0	0	0	<u> </u>	0	0	) 0	0
2 Tu	n Pedro Cruz Street	5224D061090IB2P2	134,7(x)	12,830	121,870 0	121,870	0	121,870	0 105	298 10	15,298	0		0	U		D	0	0		0	0	0 0	0	<u>u</u>	0 (	tr.	0	) 0	,
3 Mi	lendes Court/Saint John Stree	5224D061090IB2P3	405,800	114.727	291,073 0	291,073	52,648	218,425	0 1	795	1 795	U	0	0	0	0	U	0	- 0	u	0	0	0 Ü	0	U.	u (	0	13	0	0
4 Ta	tano Road	5224D061090IB2P4	200,300	147,654	52,646 0	52,646	52,646	0	0	0	U	0	0	0	0	0	0	0	0		0	0	0 0	()	0	0 0	0	0	0	÷.
5 Ha	mon Industriai Park	\$224D061090IB2P5	366,100	355,840	10,260 (0)	10,260	U	10,260	0 2	699	2,699	6	0	v	0	U	0	0	U	0		a	0 0	0	0	0 0	0	0	0	0
6 Ha	ppy Landurg Road	5224D061090IB2P6			0				11 125	510	U	125,510	0	125.510	125,510		0	0	0	0		0	0 0	0	U.	<u> </u>	<u> </u>	<u>0</u>	0	()
7 Ca	dos Heights Road	\$224D661090B2P7			0				0 55	447	0	0	55,497	55,498	55,498	11	0	0	<u> </u>	0	0	0	0 0	0	0	0 1	0	6	0	<u>v</u>
8 Jai	eguse Road	5224D061090IB2P9			0				0 88	810 C	92,102	26,714	6	26,714	26,714	0		0	0	U U	0	0	0 0	U.	0	0 0	U.	U	0	0
9 Ta	1 Conclute Lane	5224D061090IB2PA			0				0 12	760	0	0	32,760	32,760	32,760	U		0	u	0		0	0 0	U	0	U (	0	0	0	0
10 Ro	ed to Black Construction Co	5224D061090B2PB			0		annan (1997) - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		0 25	400 2	25,400	U	0	÷	0	Q			U	0		9	0 0	U	0	U U	θ	0	0	0
11 Ter	1 Rosa Road	5224Dx61090B32PO	President and a low of	NOTICE ARTICLE	the last construction of a second	and the second	THE COMPANY	na an ann an	0 21	348	()	0	21,348	21,348	21,348	0	0	U	U	0	U	0	0 0	LI LI	0	0 0	0	0	+ 0	U
11 G8	AND TOTAL		\$1,200,060	seater 74	5101230 S	\$567,226	1405 294 v	461011	<b>\$5</b> 52	501 \$29	20,671	\$152,224 \$	109,605	\$261,830	\$261.830	50	<u>so</u> ]		<u>s:</u>	50	\$0	8 4	60 <b>.</b>	50 Set	<b>\$</b> 0	<b>50 5</b> 0	<b>S</b> 0	<b>\$</b> 0 \$	<b>s</b> u	Sec. 80

No of	NAME OF VILLAGE/	ACCOUNT			218395	e e e e e e e e e e e e e e e e e e e		FY 307			FY 2008		6.1.83	- Ti	9009		F¥ 2010.			f¥.		1	FY 2012		Contraction of the second	FY 2013	
Properts	STREET NAME	NO	AMA	EXTS.	ENES	HAT SNOT	APPR	18ps Entre	BALANCE	APPR.	EXPS. ENCS	BALANCI	APPR	EXPS	ENCS BALANCE	AFER	EXPS FINCS	SALANT	APTR	1,828	INC. BALANCE	APPR.	FXPS ENCS	BALANCE	APPR	KPS ENCS	HALANCE
248	nico																										
	West Os vinero Rosd	5224D061090B2R1	20,000	20,000	0	0	0	U 0	9	U.	0	0 0	) 0	0	0 0			U			υ			4)			U
2	amenta Subdivision Road	5224D061090IB2R2	60,000	60,000	0	Ę,	0	0 0	9	0	U	0 1	1 6	U	0 0	0	8 (		ο α	0	<u>v</u> 0	ŋ	ø	0 U	0	0	0 U
3	aguna Plaus Subdivision	5224D0610980B2R3	210,000	210,000	υ	U.	0	0 0	0	0	Ú	0 1	1 0	0	0 0	0	<u> </u>	0	0	U	0 0	U.	6	0 0	0	0	0 0
4	a Chance Area	5224D061090fB2R4	149,800	149,772	28	0	28	0 28	9	28	28	<u>v</u>	<u>u e</u>	0	<u>u] u</u>	9		<u> </u>	0		<u>b</u> 0	0	U	0 0	0	0	<u>a</u> 0
5	Sengsong Mayor	5224D061090fB2R5	149,800	149,792	8	(0)		a 8	0	8	8	<u>U</u> 1	1 0	0	0 0	υ	0 .	d0	0		<u>v</u> ] v	U	0	0 0	u		0 0
6	Malaguac Area	5224D061090IB2R6	502,800	509,790	10	t)	10	n 10	0	10	10	0 1	1 0	0	0 0	0	- # - t	()	u u	U	0 0	0	0	0 <u>0</u>	U		<u>0 0</u>
7	Jacmio/Wussing Road	5224Exx61090(B2R7	63,500	63,500	-	ij	() Names regeneration of the	0 0	0 Printik constants	88,609	88,609	0 (	U U	9	0 0	0	0 0	U	0	0	0 0	0	0	n <u>0</u>	0	0	0 0
7	JRAND TOTAL		\$1.167.000	\$1162.854	sit,	sc.	\$46	\$0 \$45	\$1) \$1)	\$88,655	\$88,655	so se	) <u>s</u> o		\$0 \$0	\$\$¢	\$0 80		1	. SU	\$6) S.(	50	\$0 3	0 50	SU SU	\$0 <sup>1</sup>	<u>6</u>

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

### ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS PRS-801-TER/002-TER (L.O. HKHWAY BOND 2001A-CPF)

No of	NAME OF VILLAGE/	ACCOUNT		19 28	<b>h</b> .		a	19 20a	9	r	FY 2	1008		S. Star Sec	£¥.20			tion for	<b>629</b> ]e			FX 2014		[	F¥ 20	12	I and the second s	Y 2013
Projects	STREET NAME	NO	AUDR	1.82%	INCS   BA	JANCE AF	1%	sps	ENCS HALANEL	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS	ENCS BAL	ANCE APP	R. EXPS	ENCS B	d. ANALK /	WR INF	s 1865	ALMACT	APPR.	EXPS.	ENCS BALANC	APPR SXP	S INCS BALANCE
	AGAT																						0.000					
	Enskan Drive/Osborne Street	52241X0610901B2B1	115,000	24,555	90,445	0	614	614	0 0	<u>u</u>	0	0	0	θ	0	0	0	U ()	0	0		0 0	0	0	0	0	) u	0 0 0
2	San Vicente Avenue	5224D061090IB2B2	113 100	24,744	88,356		495	495	0 0	0	Ű	0	0	0	0	0	U	0 U	0	0	0	0 0	0	<u>()</u>	0	ų	0	0 0 0
1	Calle De Los Marterez	5224D0610901B283	75,800	15,841	59,959	0	317	317	0 0	129,206	Û	0	129,206	129,206	129,206	0	0	0 0	0	0	0	0 0	0	0	v	0	) <u>v</u>	0 0
44	Father Follard Street	5224D0610901B2B4	157,000	28,419	128,581	0	495	495	0 0	71,631	Ų	0	71,631	71,631	71,631	0		U U	0	0	U	a a	0		0		2 0	0 0 0
5	Duenas Street	5224Dxi610908B2B5	75,700	14,694	61,006		337	337	0 0	0	0	0	0	0	U	0		0 0	U	0	0	0 0	0	υ	0	Ŭ	0	0 0 0
	San Roque Street	5224D061090[B2B6	136,000	25,483	110,517		06,443	614	65.829 0	0	0	<u> </u>	0		0	<u>v</u>	0	0 0	0	0	ų	0 U	0	0	0	0	0	0 0 0
	San Isadro Street	5224D061090IB2B7	48,5(A)	9,046	39,454		39,454	218	39,236 0	0	0	0	U U	0	0	<u>a</u>		0 0	0	0	0	0 0	0	0	<u> </u>	<u>u</u>	) 0	0 0 0
	West Sania Ana Avenue	5224D061090302B8	\$2.000	17,422	64,078			203,241	0 0	U.	0	0	ţı	0	0		0	0 0				0 9	0	0		0	0	0 0 0
9	Bruce Street	5224D0610900B2B9	27,700	5,185	22,515	1	22,515	119	22,396 0	Ű	0	0	0	0	0		0	0 0	0		0	0 0	0	0	0	u	U U	0 0 0
1	Perry Street	5224De61090(B2B0	24,200	4,936	19,264	1	19,264	119	19,145 0	<u> </u>		0	0	0	0		<u> </u>	0 0	0	0		0 0	1	0				0 0 0
	Kalachucha Street	5224D061090IB2BA						83,607	388 0	0	0	0	0	0	0	0			0	0		<u>0 0</u>	0	0		0		
	Umang Road	5224D061090B288						104,335	15.068 0		0	0	0	0		N						0 0 0 0	0			0		
	Kiko Chela Road South Perino Street	5224D061090IB2BC 5224D061090IB2BD					44,055	42,424 5,280	38,775 0			1	2 A				0	0 0	n		0	0 1	<u> </u>			0	4	0 0 0
	Chalan Kiko Chelo	5224Ex61090IB2BH						32.615	8,510 0	8,510	0	8,510	0	8,510	8,510	υ	U U	0 0		0	4	0 0	0	0			0	0 0
	GRAND TOTAL	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	SNSSLAR	*12: N.1	Six4 (15	100.000 000 000000000000000000000000000	materia and a contract	174.818	\$200.317 84	\$209,347	\$0	1	\$200,837	\$290 \$47	\$209.347	8 80	30	\$0 \$0	Su Su	50	90. I	54 S-0	50	<b>S</b> U	\$0	<b>S</b> 0 <b>S</b>	S0	so so so
No of	NAME OF VILLAGE/	ACCOUNT		. FY 204	and the second second			- FY 200			FY 2	-			1 Y 20	a state of the second		**************************************	(2019		and start it as in termine	K¥241			FY 201		· · · · · · · · · · · · · · · · · · ·	C102.97
Projects	STREET NAME	NO	APPK	PXPS	ENCS DAT	LANCE AP	vr i i	XPS.	PNCS DALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR	EXPS	ENCS BAL	ANCE APP	C EXPS	ENCS B	LANCE 7	den Exe	NAMES -	BALANCE	APPR	EXPS	ENCS BALANC	APPR EXPS	ENCS PALANCE
	INARAJAN												Charles -													1.00		
	In Subdivision	5224D061090IB2H1	1,478,000	1,271,613	206,387	0 20	06,387	143,387	63,000 0	173,205	173,205	0	0	6	0	0	0	0 0	0	0	0	0 0	0		0	0	0	0 0
	Y Pecca Lane with estimated area	5324D061090B2H2	22,000	22,000	0	ü	13	U	0 U	0	0	0	0	0	a	0	ə	0 0	0	υ	0	0 0	U	a.	0	0		0 0 0
a paper de la companya de	Y Pecca LntRd algorithdue to ex		42,000	42. ÚKRI	0	0	6	0	0 0	0	Û	υ	U	ú	U	0	t)	0 0	0	0	0	0 0	Ű	0	0	()	U	0 0 0
4	Tun Santiago/N Paulino St(Rt 4	4 5224D061090(B2H4	101,400	101.400							P	0	0	n	a		6	0 0				n n	0			14		0 0 0
	GRAND TOTAL	312412031030405119	C. C	6220 (N. 1998)	5306787		66.387 41	111 187	tation Si	\$173,205	\$173.205	SO SO	<b>\$</b> 0	100 ma	- en	S 10	- 40	30 5		80	<b>1</b> 0 1		1	<b>t</b> u	50	50 S	1	Sur Su Su
	CANADA TO THE												in the second		antine terminen er fra Malia 2018		and the dependence of the	120220-03409-034022122						har an				Salar-Josh Stefanor,
No of	NAME OF VILLAGE/	ACCOUNT		EV La	ali internet			4 Y 200	•		FY 2	008			i Y 254			t i	2040			W2011			FY 201	2		¥ 2013
Projects	STREET NAME	NO	APPR -	±XP5	TNCS BA	IANCE AP	18 1	XPS: 5	INCS BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS   BAL	ANCE APR	EXPS.	ENCS W	LANCE A	unak 🕴 ektas	STAK S	BALANCE	APPR	EXP8	ENCS. BALANCI	APPR EXPS	E ENCS BALANCE
0.4	MERIZO																and against									Assessment of the		
l	Joseph A. Cruz Avenue	5224D061090IB2J1	320,990	68,718	252,182	<u>ə 2</u>	52,182 7	252,182	0 0	Ű.	0	0		0	0	0	U	0 0	0	U	0	0 0	U	0	0	0	0	0 0 0
2	Benny Espinosa Avenue	5224D064090IB232	176,200	14,359	141,841	0 12	11.841	41,841	<u> </u>	2,7(8)	2,760	0	0	Ú	0		0	0 0	0	0	0	0 0	0	0 [	0	<u> </u>	0	0 0 0
3	Jesus Qumene Avenue	\$224D061090B2J3	306,800	65,748	241,052	0 24	41,052 2	241,052	0 0	0		0	0	0	U	0	<u> </u>	0 0	0	ų	0	0 0	0	41			<u> </u>	0 0
4	Jose Baza Street	5224D061090B2J4	33,100	6,206	25,894			25.894	0 0	0	0	0		0	0	0	ŏ	0 0	0	0	0	0 0	0	6			0	ý <u>U</u> U
5	Geronimo Tainatongo St	5224EX0510901B235	59,800	10.864	48,936	Section and second	NEED ALC: 22	48,936	0 <u>0</u>		0	0	U U	0	0	0	U	0 0	0	0	0	0 0	ť		0		U NAMES OF THE OWNER	0 0 0
	GRAND TOTAL		1805 8.0	\$185 894	Y pinp	\$0 \$2	19. N.S 3.	a.2 906	50 Star St	\$2,700	\$2,700	\$0	<u>\$0 [</u>	<u>80</u> ]	\$0	<b>30</b>	<b>S</b> 0	\$0 80			Set 5	es († 150) 150	5	\$0	<b>\$</b> 0	\$0 <u>\$</u> (	\$0°	60 t - <b>5</b> 0 (
¥*	NAME OF VILLAGE	ACCOUNT		1¥ 300	6			1.9 200	1		FY 2	008	1	54-33-1-3-1	FT 200			e3	2010			¥ 2011			FY 201	2	and the second of the	Y.2003
No of Projects	STREET NAME	NO	APER	And Hotel and	Sector and the sector	LANCE AP	18 F	an marky from	ENCS HALANCE	APPR	EXPS	•	BALANCE	APPR	and a second	ENCS BAL	UNCE APPR	a subserver a	بالشاويت والمتحدين	LANCE A	and second and the	ENG S	HALANCE	APPR	.,	ENCS BALANCI	and a subscription of the production of the second s	ENCS BALANCE
0.100000000	SANTARITA	1	the second second			toney of the Cart	and the fill		Contraction of the second state		The second	al and a set		ter and				÷			e selen der der	1.	*11.1.1.1.1.1.2					dense son
	Josquin Diaz Drive	5224D061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0 0	34,836	00 10	27,388	7,448	33,472	33,472	en an	-7	0 0	D D	0	e-u-posticip2500593 0	0 0	анарананарардар (}	u	0	i) (	0	0 0 0
	Pale Ferdmand Way	5224Dxi61090IB2M2	167,800	37,362	130,438	· • •		30,438	0 0	9(H)	0	ીસમા	0	9(8)	909	U	0	0 01	Ŭ		0	u a	0	0	0	0 1	U	0 0 0
	Cross Island Reed	\$224D061090TB2M3	21,900	4,235	19,665	1		19,665	0 0	0	į.	U	0	U	0	U	ø	0 U	0	U U	0	0 0	0	0	Ð	0 (	n i	0 0 0
/	Felix T. Divilasco Drive	5224D061090B2M4	30.400	5,636	24 764			24.764	0 0	U	0	0	U	D	0	0	0	0 0	u .	0	Ð	σσ	0	0	0	<u>(</u> )	(1	0 0 0
5	Vacente Borga Drave	5224EX610904B2M5	78,400	7,048	\$1,352	1		31,352	0 0	0	0	U	0	U	0	U	0	0 0	u	U	0	0 0	0	U	0	0 (	9	0 0 0
6	Juan Cruz Drive	\$224EXi61090E82M6	77,5160	16,919	56 581	0 9	\$6,381	56,581	0 0	U	()	<u>(</u> ;	u	Ð	0		0	0 0	0	0		0 0	0	0	0		0	0 0 0
	Pale Medua Street	5224D061090IB2M7	27,200	4,940	22,260	0	22.260	22,260	0 0	U	0	0	0	u	0	U	0	0 0	e	0	0	0 0	0	0	0	0 0	G	υ 0 β
8	Sgt E Cruz Street	5234D061090IB2M8	78,200	16,223	61,977	<u> </u>	51,977	61,977	0 0	900	<u></u>	19880		909	<del>0.8</del>	0	0	0 0		<u> </u>	0	<u>u</u>	U	ų			0	0 0
and the second sec		1				1		1		1			1			4	1	1 1		1	1	4	1	1			1 1	
,	Nemo Falls Drive	5224D0610901B2M9	63,200	12,685	50,515		50,515	50,515	0 0		0	0		0			0	0 0	<u></u>	0		0 0	0		û	0 0		0 0 0
9	Namo Falls Drive Blas De La Cruz Street	5224D0610901B2M9 5224D0610901B2M0	61,200 88,100	12,685 18,331	50,515 69,969			50,515 69,969	0 0	0 450 \$37,885	0 0	0 \$50 \$29,638	0 57,448	0 450 \$15 721	0 450 \$35,922	0	0	0 0 0 0	U U	0	0	0 fr 0 0	U U	0	0	0 C	0	0 0 0 0

### DEPARMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

### ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD) PROJECT NOS PR5-001-TER/0/2-TER (L.O. HIGHWAY BOND 2001A-CPF)

No of	NAME OF VILLAGE/	ACCOUNT		5 Y.20	16.			FY 2	107.			FY 2	2008		FY 2009					FY DOD		T	- FX 54		FY 201	12	1	FY 2013		
Projects	STREET NAME	NO	A1998	EXPN	PNCS I	RALANCE	APPR	EXPS	stars.	BALMAR	APPK	EXPS.	ENCS.	BALANCE	APPR	EXPS	DACS BAL	NCF AP	wie der	PS PACS	BALANCE	Ame	EXPS 7	NES BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR SAPS	ENCS BALANCE
	TALOFOFO	The second second					e de la constante de la constan La constante de la constante de		20.27 (20.374				Mag. 1				in the second				The state		1			STATISTICS.				
1	Rt 4A-Emest P. Santos Street	\$224D061090[B2O1	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	Û	Û	0	0	0	9	0 0	0	0	0	0 0	D	ΰ	0	a	0 1	0 0
2	Route 4A-Jose P. Cruz Street	5224D061090TB2O2	136,000	33,374	102,676	0	102,626	102,626	0	0	0	Û	U	0	Û	U	0	0	0	IJ (	i o	0	0	0 0	0	Ú	0	Ŭ.	0 0	0 0
3	Wt. Johnny Taitague Street	5224D661090B2O3	30,800	6,206	24,594	0	24,594	24,594	0	9	0	0	0	0	0	0	9	0		0 0	0	θ	0	0 0	0	Ű	Ü	0	0 1	0 0
4	Mariano M. Blas Street	5224D061090IB2O4	31,500	6,206	25,294	0	25,294	25,294	<u>.</u>	0	0	0	0	6	0	0	0	0	0	0 0	0	0	0	0 0	0	υ	<u> </u>	0	(	0 0
5	Cabrera Lane	5224D061090IB2O5	46,100	7,761	32,339	o	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0 0	0	0	U	0 0	Q	0	0		0 0	0 0
6	Neuro Laric	5224D061090IB2O6	36,000	6,206	29,794	ö	29,794	29,794	0	0	0	0	Ŭ	0	0	0	Ú.	0	0	0 0	ι <u></u> ύ	9	0	0 0	0	0	9	0	0 (	<u> </u>
7	Ralph Santos Street	5224D061090B2O7	42.600	9,321	33,274	0	33,279	33,279	0	0	0	0	0	0	0	0	0		0	0 0	0	0	0		0	0	0	0	υ (	0 0
8	Raiph Benavente Street	5224D0610904B2O8	36,200	35,143	1,057	Ó	1,057	1.057	Ģ	0	0	0	9	0	0	0	0	0	0	00	2	0	0	0 0	0	0	G	0	0 (	0 0
9	Rie 4 Anti-Skid Jeff	5224D061090882O9	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	<u> </u>	0	0	U .	0	0	0 0	0	0	0	0 0	0	0	0	<u> </u>	0 (	0 0
9	GRAND TOTAL	L	\$ 555. 7(8)	sta cat	325-42	\$117.985	31% (49	3250,049	Su	\$(17 ata)	\$0	\$0	\$0	\$0	\$5	\$9	\$9	50	So j	sul si	160	80	\$0.1	30 SB	\$0	so	\$0	<b>\$</b> 0	so se	50 50
<b></b>	NAME OF STREET OF	LCCCA DT		1.9 214	2			69.2				FY 2	K V IS		I. Statistics	FY 2	(et			FA 2010		T.	17.30		<b></b>	FY 201		E E		2013
No. of Projects	NAME OF VILLAGE/	ACCOUNT		and a second started				in a survey and the second			APPR		ENCS	DAL ANOT	1.000		ENCS BAL				HALANCE			NCS TRALATCH	APPR.	· · · · · · · · · · · · · · · · · · ·		BALANCE	the second s	and the second secon
12253222	STREET NAME	NO	ADR	EXPS.	1965.19	PALASE P	are K.	EXPS	Enco i	BALAM E	APPR.	EAPS.	I BNCS	BALANCE	APPR	FXPS	CONSCIENCES			is into	And Ander Ander	0.0.00	CAPS. F	MAN S 199 ARAD	APPR.	EXPS.	ENCS	BALANCE	AFR EXIS	ENCS DALANCE
Shirth	UMATAC				1944															22 11 10 10						P. P.			(C. 16)	a sa an
	S-7 Mahamok Area	5224D061090IB2Q1	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0 0	0	0	0	0 0	0	0		0	0 0	0 0
	Jagan Drive	5224D061090IB2Q2	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	173	0 0	173	173	0	0 173	173	0	0	173	173 0	0 173
3	Jose Quinata St Cemetery	5224D061090(B2Q3	100,800	27,802	72,998	0	72,998	47,738	25,260		1,503	1,903	U	ų	U (	0	0	0	0	0 0	0	0	0	0 0	0	0		0	<u> </u>	0 0
4	Jose Q. Aguon Street	\$224D061090IB2Q4	107,800	27,802	79,998	0	79,998	46,193	33,805	0			0	0	0	0	0	- "		0 0	0		0	0 0	0	0	0	0	0 0	0 0
	George S. Sanchez Court	5224D061090IB2Q5	49,400	10,395	39,005		39,005	17,887	21,118 529		103 529	103	0	529	111			131	131	0 0	131	131		0 131				131	131 0	0 0
6	Jesus A. Quidachay Street GRAND TOTAL	\$224D061090IB2Q6	22,600 \$508,202	4,316 [ \$1.5.944	18,284 \$40,7,280		10,204	(17.735) (1538) (1534)	127		\$4,887	\$4,185	0 \$0	\$702	CHARLES AND	\$0		\$304	et al	0 () 1 ()	S804	Star 1		90 - 131 - \$154	131 \$304	60		\$304	\$104 \$0	50 - 131
<u> </u>	GRAND TOTAL		Local Contract States and Con-				2.4 <b>0 10 00 00 00</b> 00 00	KET NEW YORK CARE			PT.00[.]	<b>\$1.022</b>			. Kanana kanang kana					510 H 100 P 100		1			a <u>e</u> ,074	L	®/ [	4.000 1	P 1917 1	
No of	NAME OF VILLAGE/	ACCOUNT		EV 208	6			F1 2	17			FY 2008			FY 2004			Darles.	FY 1409			FY 2011				FY 2012			FY	2017
Projects	STREET NAME	NO	APPR	EXPS .	This 14	MANCE	ASTR	HXIN	KNUS .	HALANCE	APPR.	EXPS.	ENCS	BALANCE	APPR	EXPS.	ENCS BALA	NCE AP	PR 15X3	PS FNCS	BALANCE	APPR	êxips 🗍 F	NES BALANCE	APPR.	EXPS	ENCS.	BALANCE	APPR EXPS	INCS BALANCE
	VONA																													Second Activities
1	Balajadia Rd & Pangelinan Rd	5224D061090IB2S1	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	U	46	46	0 Ú	46	46	0	0 46	46	0	0	46	46 0	0 46
2	Willy Quichocho Road	5224D061090IB252	55,100	8,108	46,992	0	46,992	46,992	<u></u>	0	0	0	0	0	0	0	0	_0	0	0 0	0	0	0	0 0	0	0	0	0	0 0	<u>0</u> 0
3	Teleforo Roed	5224D061090E82S3	172,300	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	<u>0 v</u>	0	0	0	0 0	0	0	0	0	00	0 0
4	Fair Way Drive	5224D0610901B2S4	37,400	6.946	30,454	0	30,454	30,454	0	0	66,620	64,612	1,988	0	1,988	1,988	0	0	0	0 0		θ	0	0 0	0	0	0	0	0 0	0 0
4	GRAND TOTAL	l	\$30,980.0	\$51.732	\$215:068	ja/	8245.065	\$243 8Ú	NI 257	\$1	\$66,666	\$54,632	\$1,988	<b>\$</b> 46	\$2,034	\$1,988	\$9.1	\$40	346 )	şő – <u>s</u> ö	\$46	\$46.	\$19	Sec. 506	\$46	\$0	<u>\$0</u>	<b>\$4</b> 6	\$45 \$0	\$6 \$46
		1												• • • • • • • • • • • • • • • • • • •	Press and a second							Participation								2
No. of Projects	NAME OF VILLAGE	ACCOUNT		1.7.30	and a state of the second second			1 X 30	See hay a service			FY 2	······			FX 20			1.019	4Y2599		C. C. C. C.	1.9 2011	- Parta Service		FY 201			والمراجع والمراجع المراجع المراجع	2013
Projecta	STREET NAME	NO	APPR	EXIS	THEN I B	MEANET ST	APPR.	i kryst	ENCE	HALANCE	APPR.	EXPS.	ENCS,	BALANCE	APPR	P XP8	ENCS BALA	NCF AP	W SEX	8 ENCS	BALANCE	Alak 1	exis - E	VCS _ BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR LXPS	ENCS BALANCE
	PUBLIC LAW 30-217											Contraction of the							ng pag	14. A		P	3.2 <b>4</b> 2							
	Barrigada Villege St. Repair	5224D111090BA201												0	<u> </u>			0			<u> </u>	250,000	0	0 250,000	250,000		25,151	17,526	!	89.119 12,678
2	Construction of Gill Baza Acces	5224D111090GB202	194031200910-0							0				0	1003500502			0	900 (Sa		0	800,000	0	0 860,000	800,000	417,314	2,400	380,286	382.686 0	2,400 380,286
2	GRAND TOTAL	I	94			s	e u i	$0^{+}$	(a) (a)	0	0	0	0	0	01		01	0	la nil	34 ··· 0	1	1.056 (9.65	ie ie i	a l'angla	1,050,000	524,638	27.551	397,811	513,362 40.879	91,819 392,964